

FLUTTER ENTERTAINMENT PLC

ISIN: IE00BWT6H894 WKN: G3643J108 Asset Class: Stock



Company Profile

Flutter Entertainment Plc engages in the business of online betting and gaming. It operates through the following segments: UK and Ireland, Australia, International, and US. The UK and Ireland segment includes the operations of Sky Betting and Gaming, Paddy Power, Betfair, and tombola. The Australia segment focuses on sports betting services provided to Australian customers online. The International segment relates to poker, casino, rummy, lottery, and sports betting. The US segment includes sports betting, daily fantasy sports, and gaming services. The company was founded in 1988 and is headquartered in New York, NY.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,976,000,000		3,487,447,000		2,657,160,000	
Common stock capital		36,000,000		582,925,000		646,885,000
Fixed assets	20,659,000,000		21,150,590,000		20,064,415,000	
Equity capital of a company		11,368,000,000		12,434,257,000		13,935,123,000
Cash and cash equivalents	3,271,000,000		2,515,384,000		2,206,805,000	
Accrued liabilities		0		88,653,000		67,587,000
Other assets	-		-		-	
Current liabilities		4,526,000,000		3,988,214,000		2,809,264,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,741,000,000		8,215,566,000		5,977,187,000
Different income		-		-		-
Other liabilities		580,000,000		160,346,000		132,736,000
Total assets	24,635,000,000	24,635,000,000	24,638,038,000	24,638,038,000	22,721,575,000	22,721,575,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	IFRS	IFRS
Employees	23,053	21,513	16,813
Equity ratio	51.52%	51.09%	61.55%
Debt-equity ratio	94.10%	95.72%	62.46%

Others

	2023	2022	2021
Tax Expense Rate	-11.00%	-10.95%	-42.82%

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Income statement

	2023	2022	2021
Turnover	11,790,000,000	9,476,331,000	8,301,609,000
Net income	-1,222,000,000	-371,997,000	-571,851,000
EBIT	-623,449,300	-49,797,806	-82,703,581
Operating income before taxes	-1,091,000,000	-338,493,000	-396,637,000
Cash Flow	938,000,000	1,046,643,000	749,678,000
Net interest income	-414,000,000	-284,418,000	-306,830,000
Research and development expenses	692,000,000	248,203,000	195,705,000
Income taxes	120,000,000	37,076,000	169,850,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	470,976	405,650	454,705

Board of Directors

John Bryant	Chairman of Supervisory Board
Alfred Hurley	Member of Supervisory Board
Atif Rafiq	Member of Supervisory Board
Carolán Lennon	Member of Supervisory Board
Christine McCarthy	Member of Supervisory Board
Holly Koeppel	Member of Supervisory Board
Nancy Cruickshank	Member of Supervisory Board
Nancy Dubuc	Member of Supervisory Board
Robert Bennett	Member of Supervisory Board

Members of Management Board

Peter Jackson	Chairman of Managing Board
Conor Lynch	Member of Executive Committee
Lisa Sewell	Member of Executive Committee
Padraig Riordain	Member of Executive Committee
Paul Edgecliffe-Johnson	Member of Executive Committee
Phil Bishop	Member of Executive Committee